### QUARTERLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

# PART I - REPORTING BANK'S OWN CLAIMS, and SELECTED CLAIMS OF BROKER OR DEALER, ON FOREIGNERS PART II - DOMESTIC CUSTOMERS' CLAIMS ON FOREIGNERS HELD BY REPORTING BANK, BROKER OR DEALER DENOMINATED IN DOLLARS

D R A F T

# International Capital Form BQ-1 DEPARTMENT OF THE TREASURY Office of the Assistant Secretary for

International Affairs

Revised December 2000 Form Approved OMB Control No. 1505-0016

No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

# Legal basis and confidentiality statement:

Name of Reporting Entity:

**ID Number:** 

As of date:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22 U.S.C. 3101 *et seq.*). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

## Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than the twentieth day following the last day of the month. It should be addressed to:

International Reports
Federal Reserve Bank of New York
New York, NY 10045-0001

- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www.\_\_\_\_\_).
- If you have any questions or problems, please call us at 212-720-\_\_\_\_.

Please type or print:								
Name of contact if we have questions:								
Contact's phone number:								
Name and Titleof Officer Authorized to Sign Repo	ort							
Please read carefully and sign below:								
I.	,							
I,(Signature of Officer Authorized to Sign Report)	, the							
I,	3							
I,(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that	3							

Name of Reporting Entity	<u> </u>	ID Number:	As of Date:	TIC Form BQ-1 page 2 of 5
	Part I. R	eporter's Own Claims		aims of Reporter's

			Par	t I. Reporter's Own Cla	ims	Part II. Claims of Reporter's Domestic Customers				
		F	Remaining Maturity of Claim	ns on Unaffiliated Foreigners	s	Memorandum				
Foreign Countries CODE		On Foreign Public Borrowers		On Other Foreign Borrowers			<u>.</u>	<u>.</u>		<u>.</u>
		One Year or Less	Over One Year	One Year or Less	Over One Year	Customer Liability on Acceptances 5	Deposits 6	Negotiable and Readily Transferable Instruments 7	Outstanding Collections and Other Claims 8	TOTAL of Columns 1-8 (For Arithmetic Check Only)
EUROPE		millions	millions	millions	millions	millions	millions		<mark>*</mark>	millions
Austria	1018-9									
Belgium	1025-1									
Bulgaria	1520-2									
Czech Republic	1528-8									
Denmark	1050-2									
European Central Ban										
Finland	1070-7									
France	1080-4									
Germany	1100-2									
Greece	1120-7									
Hungary	1550-4									
Ireland	1140-1									
Italy	1150-9									
Luxembourg	1170-3									
Netherlands	1210-6									
Norway	1220-3									
Poland	1576-8									
Portugal	1231-9									
Romania	1580-6									
Russia	1610-1									
Spain	1250-5									
Sweden Switzerland	1260-2 1268-8									
	1280-7									
Turkey United Kingdom	1300-5									
United Kingdom	1300-5									
Channel Islds & Isle of Man										
Yugoslavia Othor Europa	1321-8									
Other Europe	1800-7									
TOTAL EUROPE	1999-2									

Name of Report	ting Entity	y:			ID Number:	As of Da	ate:		TIC Form BC	2-1 page 3 of 5
			Pa	rt I. Reporter's Own Cla	Part II. Claims of Reporter's Domestic Customers					
Foreign Countries		Remaining Maturity of Claims on Unaffiliated Foreigners				Memorandum				
С	ODE	On Foreign P	ublic Borrowers	On Other Foreign Borrowers						
		One Year or Less	Over One Year	One Year or Less	Over One Year	Customer Liability on Acceptances 5	Deposits 6	Negotiable and Readily Transferable Instruments 7	Outstanding Collections and Other Claims	TOTAL of Columns 1-8 (For Arithmetic Check Only) 9
2	0000 0	millions	millions	millions	millions	millions	millions	millions	millions	millions
CANADA	2999-8									
LATIN AMERICA Argentina	3010-4									
Brazil	3030-9									
Chile	3040-6									
Colombia	3050-3									
Ecuador	3100-3									
Guatemala	3120-8									
Mexico	3170-4									
Panama	3188-7									
Peru	3220-4									
Uruguay	3260-3									
Venezuela	3271-9									
Other Latin America	3910-1									
TOTAL LATIN AMERICA	3994-2									
	•									
<u>CARIBBEAN</u>	2521.0									
Bahamas Bermuda	3531-9 3560-2									
Cayman Islands	3613-7									
Cuba	3070-8									
Jamaica	3160-7									
Netherlands Antilles	3720-6									
Trinidad and Tobago	3240-9									
Other Caribbean	3359-6		<del> </del>							
Total Caribbean	3440-1			1						
TOTAL CARIDDEAN	J <del>44</del> 0-1									

Name of Reporting Entity: ID Number:	: As of Date:	TIC Form BQ-1 page 4 of 5
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			Part I	. Reporter's Own Clain	ms	Part II. Claims				
		Re	maining Maturity of Claims	on Unaffiliated Foreigners		Memorandum				
FOREIGN		On Foreign Public Borrowers		On Other Foreign Borrowers						
COUNTRIES		One Year or Less	Over One Year	One Year or Less	Over One Year	Customer Liability on Acceptances 5	Deposits 6	Negotiable and Readily Transferable Instruments	Outstanding Collections and Other Claims 8	TOTAL of Columns 1-8 (For Arithmetic Check Only)
ASIA Bahrain	4070-3	millions	millions	millions	millions	millions	millions	millions	millions	millions
China Mainland	4140-8									
Taiwan	4630-2									
Hong Kong	4200-5									
India	4210-2									
Indonesia	4221-8									
Iran	4230-7									
Iraq	4240-4									
Israel	4250-1									
Japan	4260-9									
Korea	4300-1									
Kuwait	4310-9									
Lebanon	4341-9									
Malaysia	4360-5									
Oman	4410-5									
Pakistan	4470-9									
Philippines	4480-6									
Qatar Saudi Arabia	4510-1									
Saudi Arabia	4560-8 4601-9									
Singapore Syria	4620-5									
Thailand	4641-8									
United Arab Emirates (Trucial States)	4660-4									
Other Asia	4890-9									
TOTAL ASIA	4999-9									

Name of Repor	ting Entity:				Number:	AS OT D	ate:		IIC Form t	SQ-1 page 5 of 5
			Par	t I. Reporter's Own Cla	ims		Part II. Claims of Reporter's Domestic Customers			
		Remaining Maturity of Claims on Unaffiliated Foreigners				Memorandum				
		On Foreign Public Borrowers		On Other Foreign Borrowers						
	Foreign Countries		Over One Year	One Year or Less	Over One Year	Customer Liability on Acceptances	<b>Deposits</b>	Negotiable and Readily Transferable Instruments	Outstanding Collections and Other Claims	TOTAL Of Columns 1-8 (For Arithmetic Check Only)
	CODE	1	2	3	4	<mark>5</mark>	<mark>6</mark>	7	8	9
AFRICA		millions	millions	millions	millions	millions	millions	millions	millions	millions
Algeria	5010-5									
Congo (Kinshasa) Egypt	5170-5 5700-2									
Gabon	5241-8									
Ghana	5260-4									
Liberia	5320-1									
Libya	5330-9									
Morocco	5400-3									ļ
Nigeria	5430-5									
South Africa Other Africa	5571-9 5890-4									
TOTAL AFRICA	5890-4 5999-4									
TOTAL AFRICA	3999-4									<u> </u>
OTHER COUNTRIES										
Australia	6008-9									
New Zealand	6168-9									
All Other	6390-8									
TOTAL ALL OTHER	6990-6									<u> </u>
Int'l & Regional Organ	nizations									
International	7290-7									
European	7390-3									
Latin American	7491-8									
Caribbean	7494-2									
Asian African	7590-6 7690-2									<del> </del>
Middle Eastern	7790-2									
TOTAL INT'L AND	11702									
REGIONAL ORGS	7999-5									
GRAND TOTAL	9999-6									
OF WHICH:				1						
IBF ASSETS	8300-3									
ASSETS WRITTEN OFF										
THIS REPORTING PERIOR (Please summarize by con										
column in a separate state	ement)									
	7					•				